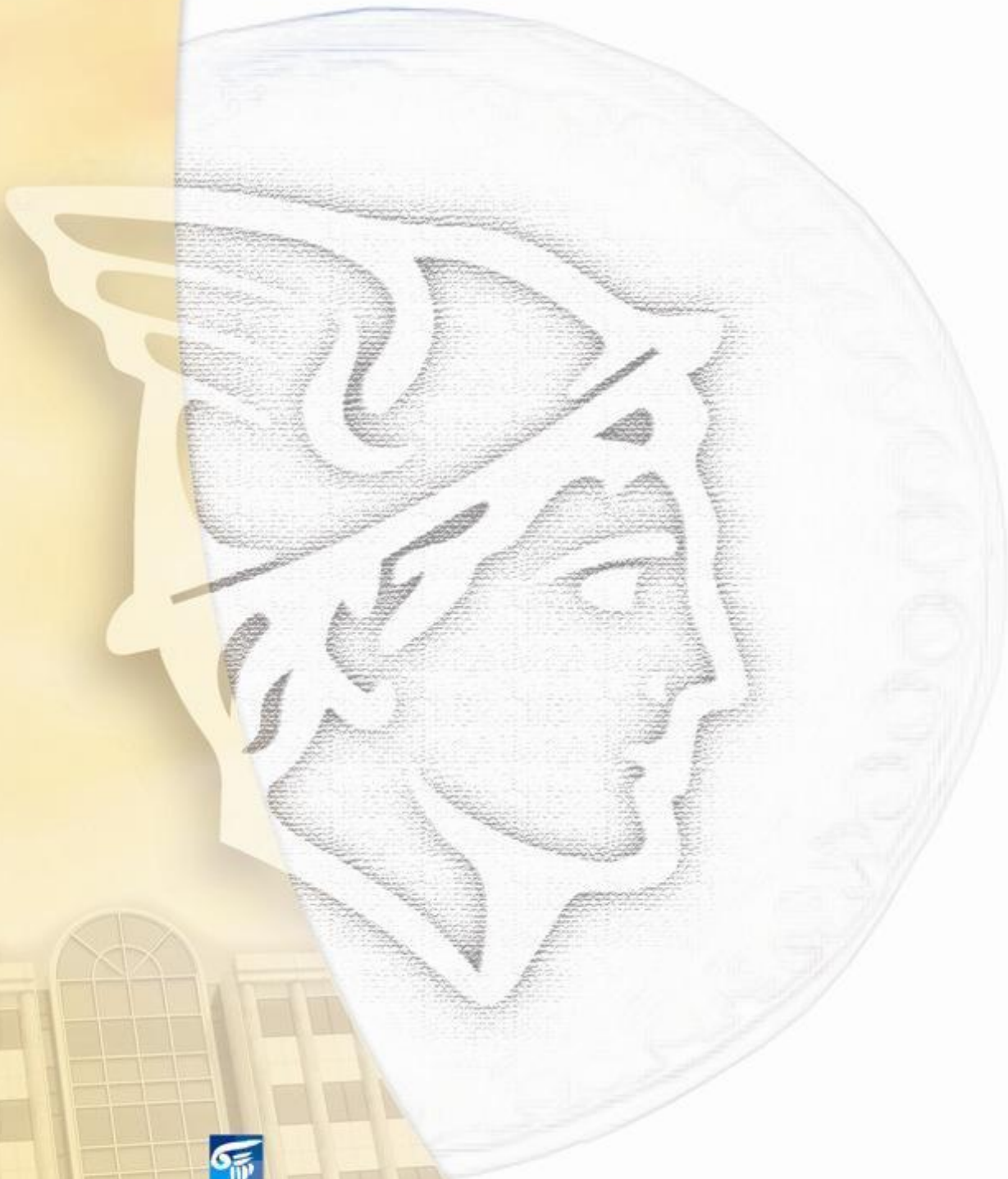


Daily Official List

Athens Exchange sa

Thursday, 1 August, 2013
Year: 134 Trading Day No: 143



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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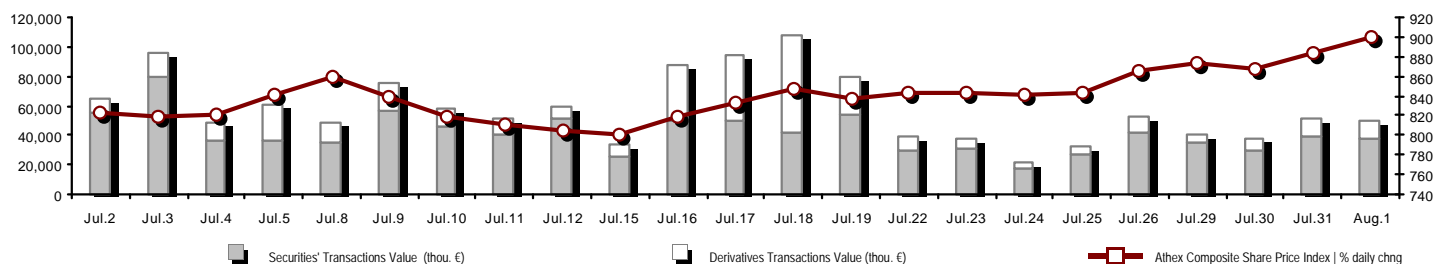
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

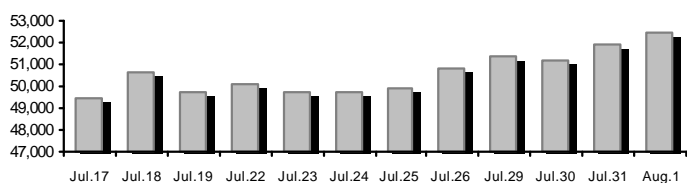
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

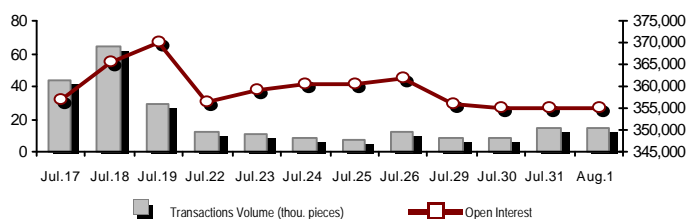


Total Transactions Value (Securities/Derivatives) (thou. €):		50,477.24			
Athex Capitalisation (mill. €) **: 52,471.12		Daily change: mill. € % 572.63 1.10%		Derivatives Total Open Interest 354,960	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 43,607.71 59.34%		Athex Composite Share Price Index % daily chng 900.12 1.75%		in Index Futures % daily chng 49,856 3.25%	
Athex Composite Share Price Index Capitalisation (mill. €) 45,671.04		Daily change (mill. €) 548.66		in Stock Futures % daily chng 148,182 0.96%	
Securities' Transactions Value (thou. €) 37,647.40		Daily change: thou. € % -1,933.08 -4.88%		in Index Options % daily chng 6,370 17.46%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 68,930.16 32.88%		Short Selling Trans. Value: mill. € % in total Value		in Stock Options % daily chng 5,451 3.25%	
Short Covering Trans. Value: mill. € % in total Value		Transactions Value of Blocks (thou. €) 834.11		in Stock Repos/Reverse Repos/RA % daily chng 145,101 -2.58%	
Bonds Transactions Value (thou. €) 0.00		Derivatives Transactions Value (thou. €) 12,829.84		Daily change: thou. € % 644.46 5.29%	
Securities' Transactions Volume (thou. Pieces) 19,013.32		Daily change: thou. pieces % 720.62 3.94%		YtD Avg Trans. Value: thou. € % chng prev year Avg 23,158.02 21.33%	
YtD Avg Volume: thou. pieces % chng prev year Avg 54,078.11 9.36%		Short Selling Volume: thou pieces % in total Volume		Derivatives Contracts Volume: 14,434	
Short Covering Volume: thou. pieces % in total Volume		Transactions Volume of Blocks (thou. Pieces) 47.31		Daily change: pieces % 334 2.37%	
Bonds Transactions Volume (thou. pieces) 0.00		Derivatives Trades Number: 1,549		YtD Avg Derivatives Contracts % chng prev year Avg 46,578 -27.62%	
Securities' Trades Number 17,779		Daily change: number % 2,256 14.53%		Derivatives Trades Number: 1,549	
YtD Avg Derivatives Trades number % chng prev year Avg 30,830 24.27%		Number of Bonds Transactions 0		Daily change: number % 231 17.53%	
Number of Blocks 1		Derivatives Trades Number: 1,549		YtD Avg Derivatives Trades number % chng prev year Avg 2,882 -1.11%	
Number of Bonds Transactions 0					

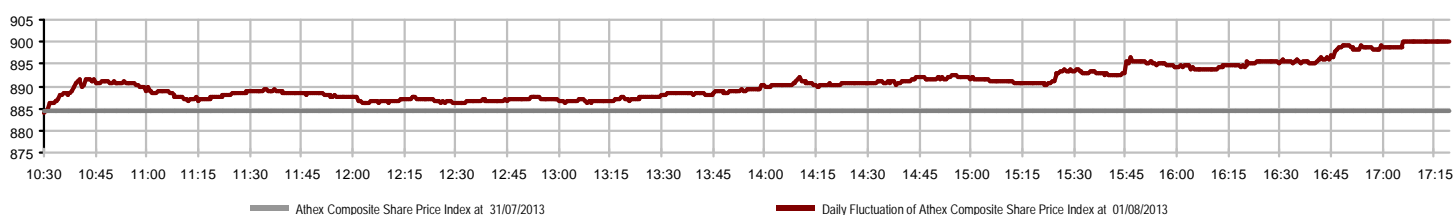
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



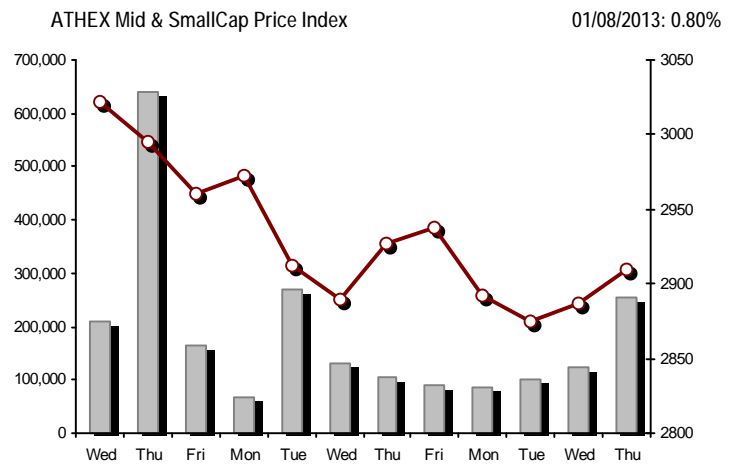
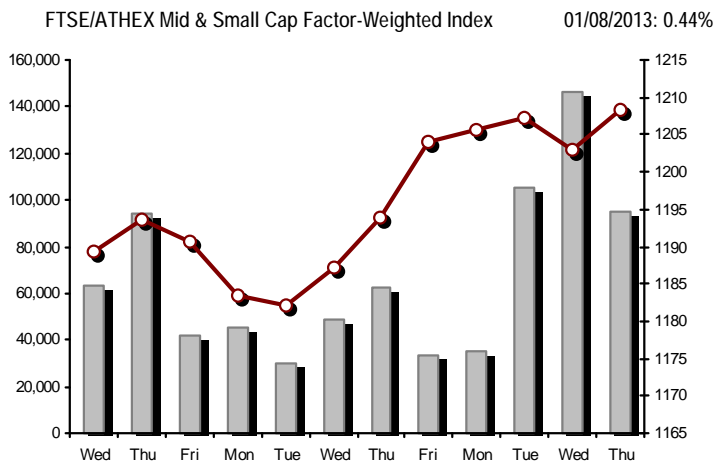
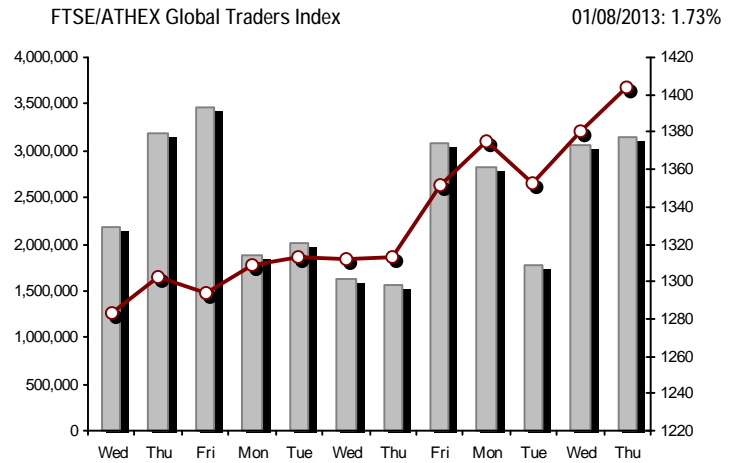
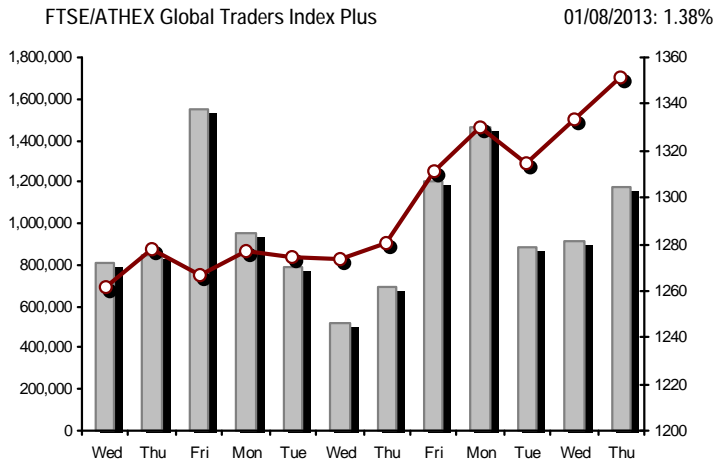
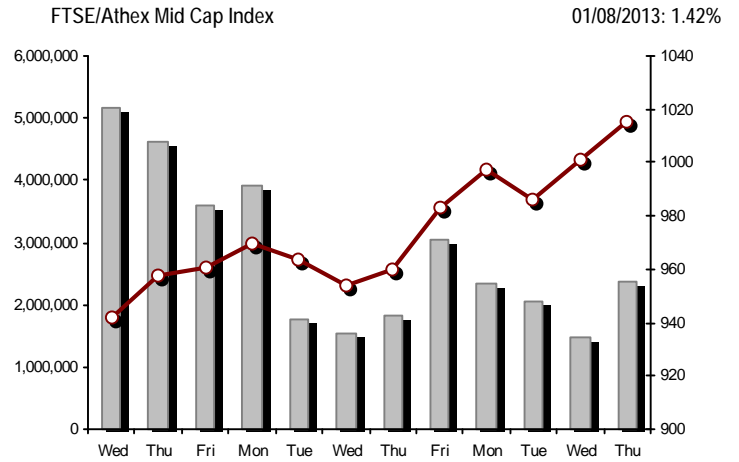
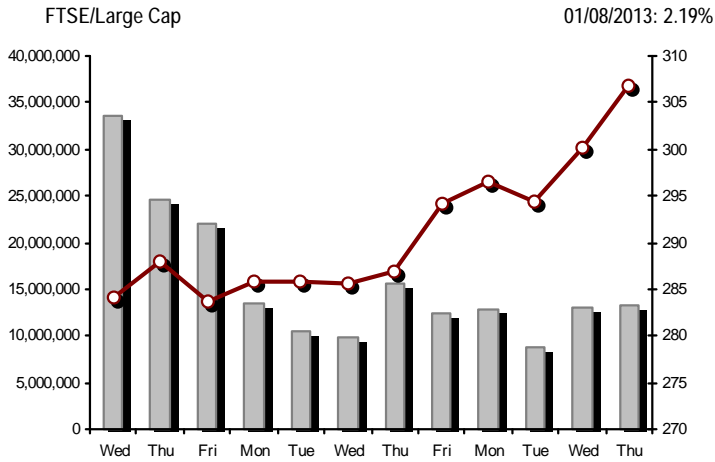
Athex Indices

Index name	01/08/2013	31/07/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	900.12 #	884.60	15.52	1.75%	883.80	900.20	788.81	1,159.97	-0.86% €
FTSE/Athex Large Cap	306.74 #	300.17	6.57	2.19%	299.92	306.74	253.17	410.78	-0.95% €
FTSE/ATHEX Custom Capped	948.83 #	931.12	17.71	1.90%			863.84	1,275.55	-6.93% €
FTSE/ATHEX Custom Capped - USD	903.29 #	884.60	18.69	2.11%			808.44	1,172.76	-6.26% €
FTSE/Athex Mid Cap Index	1,014.94 #	1,000.72	14.22	1.42%	1,002.85	1,017.64	871.32	1,360.26	-10.44% €
FTSE/ATHEX-CSE Banking Index	93.53 €	94.31	-0.78	-0.83%	93.53	94.81	64.42	278.69	-44.61% €
FTSE/ATHEX Global Traders Index Plus	1,351.71 #	1,333.28	18.43	1.38%	1,333.04	1,353.01	1,082.32	1,484.90	8.37% #
FTSE/ATHEX Global Traders Index	1,404.40 #	1,380.55	23.85	1.73%	1,380.53	1,404.82	1,053.81	1,553.64	13.06% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,208.41 #	1,203.06	5.35	0.44%	1,202.14	1,221.10	1,053.59	1,348.92	-2.47% €
Greece & Turkey 30 Price Index	694.85 #	689.10	5.75	0.83%	689.10	700.60	662.53	927.16	-10.67% €
ATHEX Mid & SmallCap Price Index	2,910.26 #	2,887.06	23.20	0.80%	2,888.42	2,946.78	2,785.62	3,725.74	-7.16% €
FTSE/Athex Market Index	741.12 #	725.70	15.42	2.12%	725.26	741.15	600.87	972.17	0.50% #
FTSE/Med 100	4,203.34 #	4,170.29	33.05	0.79%			4,075.12	4,570.16	1.44% #
Athex Composite Index Total Return Index	1,302.32 #	1,279.86	22.46	1.75%	1,278.70	1,302.44	1,139.79	1,655.57	0.56% #
FTSE/Athex Large Cap Total Return	420.05 #	411.05	9.00	2.19%			366.91	565.68	-2.53% €
FTSE/ATHEX Large Cap Net Total Return	1,229.27 #	1,202.93	26.34	2.19%	1,201.96	1,229.29	1,001.98	1,626.24	0.30% #
FTSE/ATHEX Custom Capped Total Return	990.13 #	971.65	18.48	1.90%			895.99	1,311.70	-5.50% €
FTSE/ATHEX Custom Capped - USD Total Return	942.60 #	923.10	19.51	2.11%			836.50	1,205.99	-4.83% €
FTSE/Athex Mid Cap Total Return	1,254.77 #	1,237.19	17.58	1.42%			1,152.62	1,720.22	-14.18% €
FTSE/ATHEX-CSE Banking Total Return Index	88.66 €	89.40	-0.74	-0.83%			82.32	289.59	-51.93% €
Greece & Turkey 30 Total Return Index	824.07 €	836.39	-12.32	-1.47%			790.56	1,098.14	-10.06% €
Hellenic Mid & Small Cap Index	954.93 #	942.50	12.43	1.32%	943.18	955.71	737.97	1,071.68	8.92% #
FTSE/Athex Banks	123.57 €	124.61	-1.04	-0.83%	123.57	125.27	85.08	368.22	-45.39% €
FTSE/Athex Insurance	1,327.62 €	1,369.77	-42.15	-3.08%	1,317.08	1,369.77	1,159.03	1,548.89	-12.50% €
FTSE/Athex Financial Services	1,361.79 #	1,346.20	15.59	1.16%	1,349.39	1,373.19	817.47	1,771.89	3.25% #
FTSE/Athex Industrial Goods & Services	3,466.96 #	3,437.20	29.76	0.87%	3,423.97	3,484.18	2,715.10	4,197.17	6.65% #
FTSE/Athex Retail	2,623.14 #	2,497.63	125.51	5.03%	2,468.01	2,625.97	1,629.12	2,625.97	43.37% #
FTSE/ATHEX Real Estate	1,899.98 #	1,890.31	9.67	0.51%	1,876.83	1,906.79	1,491.01	2,066.41	27.43% #
FTSE/Athex Personal & Household Goods	4,199.88 #	4,110.80	89.08	2.17%	4,110.80	4,200.39	2,586.10	4,444.67	34.51% #
FTSE/Athex Food & Beverage	7,765.49 #	7,413.81	351.68	4.74%	7,372.85	7,765.85	6,301.12	8,591.23	16.63% #
FTSE/Athex Basic Resources	2,277.82 #	2,236.64	41.18	1.84%	2,236.41	2,280.86	1,674.83	2,901.09	-1.96% €
FTSE/Athex Construction & Materials	1,934.90 #	1,886.98	47.92	2.54%	1,886.98	1,934.96	1,439.70	2,130.78	5.38% #
FTSE/Athex Oil & Gas	2,736.01 #	2,723.07	12.94	0.48%	2,691.97	2,749.12	2,358.47	3,358.80	-2.74% €
FTSE/Athex Chemicals	6,560.98 €	6,629.80	-68.82	-1.04%	6,560.98	6,908.85	5,194.08	7,961.02	9.00% #
FTSE/Athex Media	1,447.89 ~	1,447.89	0.00	0.00%	1,447.89	1,447.89	716.56	3,560.63	100.00% #
FTSE/Athex Travel & Leisure	1,246.62 #	1,209.78	36.84	3.05%	1,194.20	1,249.90	1,028.61	1,496.38	23.50% #
FTSE/Athex Technology	691.71 #	679.05	12.66	1.86%	678.75	691.71	555.63	886.96	-6.80% €
FTSE/Athex Telecommunications	1,907.53 #	1,871.75	35.78	1.91%	1,874.50	1,907.53	1,175.35	2,147.00	35.88% #
FTSE/Athex Utilities	2,857.96 #	2,814.32	43.64	1.55%	2,785.10	2,863.95	1,752.55	3,104.53	24.92% #
FTSE/Athex Health Care	210.81 €	213.37	-2.56	-1.20%	210.08	216.73	172.87	346.05	-24.87% €
Athex All Share Index	186.41 #	184.39	2.01	1.09%			176.43	294.40	-21.24% €

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 31/07/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	155	116	10	23	3	3
Gain / Lose / Same:	92 / 42 / 21	68 / 35 / 13	6 / 1 / 3	13 / 5 / 5	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	52,471.12	50,235.75	1,895.41	339.95		
Daily Average Transactions Value (thou. €)	68,930.16	28,828.73	590.83	85.94	43.44	6,396.47
Transactions Value	37,647.40	36,069.01	47.12	18.43	6.13	1,506.70
Main Board:	36,813.29	35,234.90	47.12	18.43	6.13	1,506.70
Blocks Board:	834.11	834.11	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	54,078,110	17,649,836	62,956	485,452	10,623	10,609,687
Transactions Volume	19,013,319	16,210,777	5,699	158,921	2,021	2,635,901
Main Board:	18,966,007	16,163,465	5,699	158,921	2,021	2,635,901
Blocks Board:	47,312	47,312	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,830	12,850	130	235	9	2,295
Number of Trades	17,779	16,765	39	99	7	869
Main Board:	17,778	16,764	39	99	7	869
Blocks Board:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.

(**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 4 / 0	5,514	12,954,711	9,740,385.70	25.87%
1700	- Basic Resources	9 / 3 / 1	924	306,226	798,271.62	2.12%
1300	- Chemicals	0 / 3 / 2	178	49,558	58,133.56	0.15%
2300	- Construction & Materials	12 / 7 / 2	1,202	685,232	2,023,464.12	5.37%
11000	- ETF	3 / 0 / 0	7	2,021	6,134.88	0.02%
8700	- Financial Services	3 / 1 / 1	1,106	893,175	1,827,016.23	4.85%
3500	- Food & Beverage	7 / 5 / 0	377	97,935	1,212,318.55	3.22%
4500	- Health Care	3 / 1 / 1	297	262,819	110,754.03	0.29%
2700	- Industrial Goods & Services	9 / 6 / 4	784	265,489	1,681,342.98	4.47%
8500	- Insurance	0 / 1 / 0	7	7,200	9,235.00	0.02%
5500	- Media	0 / 0 / 3	14	32,339	6,664.46	0.02%
500	- Oil & Gas	3 / 0 / 0	741	128,742	969,602.11	2.58%
3700	- Personal & Household Goods	8 / 6 / 2	397	199,147	377,861.31	1.00%
8600	- Real Estate	5 / 2 / 0	173	25,580	146,632.36	0.39%
5300	- Retail	4 / 0 / 0	486	266,907	2,692,178.06	7.15%
9500	- Technology	9 / 1 / 3	256	177,752	84,476.24	0.22%
6500	- Telecommunications	1 / 0 / 0	1,700	1,025,579	7,049,102.52	18.72%
5700	- Travel & Leisure	7 / 2 / 2	2,174	1,203,602	5,844,219.90	15.52%
7500	- Utilities	4 / 0 / 0	1,442	429,305	3,009,604.14	7.99%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REVOIL (CR)	1.06	15.72% #	NATIONAL BANK (CR)	2.52	-4.18% €
ATTICA BANK S.A. (CR)	0.264	9.54% #	HYGEIA SA (CR)	0.375	-3.60% €
FOLLI FOLLIE (CR)	18.50	4.94% #	INTRALOT (CR)	1.70	-1.73% €
CC HBC AG (CR)	20.76	4.80% #	TPA SA (CR)	24.50	-1.57% €
IASO SA (CR)	1.03	4.78% #	EUROBANK ERGASIAS (CR)	0.593	-0.84% €
HALKOR SA (CB)	0.813	4.23% #	METKA (CR)	11.01	-0.81% €
EYDAP S.A. (CR)	6.18	3.87% #	BANK OF GREECE (CR)	12.30	-0.81% €
OPAP (CR)	7.00	3.70% #	THRACE PLASTICS SA (CR)	1.39	-0.71% €
TITAN CEMENT (CR)	14.18	3.50% #	IKTINOS HELLAS SA (CR)	1.46	-0.68% €
ATHENS MEDICAL CENTER SA (CR)	0.637	3.24% #	PAPOUTSANIS (CR)	0.678	-0.59% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,049.10	1.91% #	ALPHA BANK (CR)	4,939,020	1.33% #
OPAP (CR)	5,092.22	3.70% #	PIRAEUS BANK (CR)	2,811,417	0.31% #
PIRAEUS BANK (CR)	2,711.71	0.31% #	OTE (CR)	1,025,579	1.91% #
FOLLI FOLLIE (CR)	2,573.95	4.94% #	NATIONAL BANK (CR)	979,597	-4.18% €
NATIONAL BANK (CR)	2,530.32	-4.18% €	ATTICA BANK S.A. (CR)	889,783	9.54% #
PPC (CR)	2,409.01	1.15% #	OPAP (CR)	735,234	3.70% #
ALPHA BANK (CR)	2,234.80	1.33% #	EUROBANK ERGASIAS (CR)	689,678	-0.84% €
HELLENIC EXCHANGES (CR)	1,642.97	1.32% #	MARFIN INVESTMENT GROUP (CR)	625,104	0.69% #
CC HBC AG (CR)	1,181.76	4.80% #	INTRALOT (CR)	416,389	-1.73% €
TITAN CEMENT (CR)	821.32	3.50% #	PPC (CR)	309,634	1.15% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	555	4,728	49,856	7,248,208.75
FTSE/Athex Large Cap	555	4,728	49,856	7,248,208.75
Stock Futures	893	7,223	148,182	2,308,824.73
ALPHA BANK (CR)	131	2,189	13,182	99,372.00
CC HBC AG (CR)	11	54	604	109,732.00
CORINTH PIPEWORKS SA (CR)	2	5	368	1,113.00
ELLAKTOR (CR)	12	228	4,271	50,424.00
EUROBANK ERGASIAS (CR)	7	89	25,623	534.53
EUROBANK PROPERTIES REIC (CR)	5	16	245	11,068.00
EYDAP S.A. (CR)	7	9	49	5,571.00
FOLLI FOLLIE (CR)	2	6	222	10,669.00
FRIGOGLASS SA (CR)	7	8	545	3,890.00
GEK TERNA (CR)	56	922	32,890	207,350.00
HELLENIC EXCHANGES (CR)	35	131	2,601	80,924.00
HELLENIC PETROLEUM (CR)	46	197	2,847	144,942.00
INTRALOT (CR)	64	346	3,782	59,669.00
JUMBO SA (CR)	5	30	368	24,320.00
MARFIN INVESTMENT GROUP (CR)	15	163	18,546	4,852.50
METKA (CR)	4	10	522	11,027.00
MOTOR OIL (CR)	18	36	538	27,637.00
MYTILINEOS HOLDINGS (CR)	37	168	5,083	74,190.00
NATIONAL BANK (CR)	95	639	4,143	164,988.00
OPAP (CR)	53	302	3,988	209,886.00
OTE (CR)	100	465	10,196	320,158.00
P.P.A. S.A. (CR)	14	43	580	69,393.00
PIRAEUS BANK (CR)	23	376	7,547	36,368.70
PPC (CR)	101	673	4,992	522,133.00
SIDENOR (CR)	6	25	1,506	4,299.00
TERNA ENERGY (CR)	14	49	2,323	15,626.00
TITAN CEMENT (CR)	12	20	167	28,001.00
VIOHALCO (CB)	11	24	454	10,687.00
Index Options	94	2,048	6,370	3,043,500.00
FTSE/Athex Large Cap	94	2,048	6,370	3,043,500.00
Stock Options	0	0	5,451	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	254	0.00
OPAP (CR)	0	0	2,945	0.00
OTE (CR)	0	0	1,812	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	440	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	435	145,101	229,311.20
Stock Reverse Repos	3	220	6,367	173,360.00
Stock Repos	3	170	133,316	20,491.20
Repurchase Agreement	1	45	5,418	35,460.00
Total Derivatives Traded	1,549	14,434	354,960	12,829,844.68

Section 2: Analytic Figures of Shares Transactions

Thursday, 1 August, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.750	4.17 #	0.720	31/07/2013	0.721	0.720	0.750	0.750	0.738	6467@0.748	80325@0.750	---	2012	1,152,494	432	850,055.56	4,980,845.14	0.241	0.820	8355		
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.665	-3.34 €	0.688	31/07/2013	0.704	0.650	0.704	0.665	0.667	2000@0.655	999@0.665	---	2012	179,087	186	119,465.34	6,039,900.70	0.420	2.00	8355		
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.417	0.48 #	0.415	31/07/2013	0.417	0.405	0.419	0.417	0.412	39900@0.412	12674@0.417	---	2012	1,304,320	251	537,183.09	4,910,245.78	0.290	0.600	8355		
Warrants																													
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	3.04	0.66 #	3.02	31/07/2013	3.00	3.00	3.05	3.02	3.03	450@3.02	500@3.08	---	2012	3,630	26	10,997.50	217,107.98	1.96	3.22	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.00	---	1.00	31/07/2013	1.00	1.00	1.00	1.00	1.00	200@0.977	441@1.00	7.91	2012	9	1	9.00	11,178.00	0.900	1.17	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.260	---	0.260	31/07/2013	0.260	0.260	0.260	0.260	0.260	2365@0.260	---	---	2012	135	3	35.10	3,380.00	0.140	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.410	6.49 #	0.385	31/07/2013	0.371	0.371	0.423	0.410	0.396	4000@0.387	312@0.410	---	2012	15,305	22	6,055.27	10,250.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.456	1.33 #	0.450	31/07/2013	0.451	0.447	0.456	0.456	0.452	174084@0.455	17281@0.456	---	2012	4,939,020	1,381	2,234,800.94	4,980,845.14	0.161	0.696	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.600	-1.32 €	0.608	31/07/2013	0.620	0.589	0.620	0.600	0.596	999@0.430	138@0.600	---	2012	2,264	43	1,349.78	13,209.75	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	21.00	-2.33 €	21.50	25/07/2013	21.00	21.00	21.00	21.00	21.00	---	10@22.40	1.95	2012	30	1	630.00	8,778.00	19.00	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.336	2.44 #	0.328	30/07/2013	0.300	0.300	0.337	0.337	0.307	300@0.305	600@0.358	38.40	2012	1,350	5	414.35	7,350.57	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.637	3.24 #	0.617	31/07/2013	0.620	0.620	0.641	0.637	0.635	583@0.631	317@0.631	---	2012	16,247	48	10,313.83	55,250.82	0.471	0.994	4533	
699,673,060	0.300	---	---	---	04/06/2008	05/06/2013	---	ATTICA BANK S.A. (CR)	0.264	9.54 #	0.241	31/07/2013	0.243	0.243	0.264	0.264	0.254	10000@0.259	1023@0.264	---	2012	889,783	400	226,267.59	184,713.69	0.173	1.06	8355	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.196	---	0.196	30/07/2013	0.196	0.196	0.196	0.196	0.196	2000@0.199	16000@0.215	---	2012	19,000	1	3,724.00	8,909.66	0.097	0.482	5553	
36,360,000	0.320	---	0.15	---	30/04/2012	05/05/2008	---	AUTOHELLAS SA (CR)	2.20	0.92 #	2.18	31/07/2013	2.16	2.12	2.20	2.20	2.17	2150@2.15	97644@2.20	11.85	2012	7,134	17	15,495.40	79,992.00	1.50	2.30	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	12.30	-0.81 €	12.40	31/07/2013	12.40	12.23	12.60	12.30	12.42	30@12.30	1902@12.60	---	---	9,315	149	115,680.48	244,338.10	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A. (CR)	0.673	---	0.673	26/07/2013	---	---	---	---	---	---	1800@0.672	---	---	2012	---	---	---	16,142.91	0.486	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.621	5.79 #	0.587	30/07/2013	0.621	0.621	0.621	0.621	0.622	---	400@0.590	---	2012	5	1	3.11	9,838.12	0.336	0.745	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.460	---	0.460	31/07/2013	0.460	0.460	0.465	0.460	0.460	100@0.455	950@0.460	---	2012	1,100	4	506.25	7,275.36	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.76	4.80 #	19.81	31/07/2013	19.70	19.70	20.76	20.76	20.36	1@20.52	6433@20.76	---	---	58,052	249	1,181,760.56	7,608,356.17	16.79	22.60	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.229	0.88 #	0.227	31/07/2013	0.243	0.228	0.243	0.229	0.230	1000@0.228	223@0.236	34.75	2012	11,964	21	2,747.83	23,157.35	0.182	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.163	---	0.163	29/07/2013	---	---	---	---	---	1000@0.151	---	---	2012	---	---	---	657.70	0.130	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.24	0.90 #	2.22	31/07/2013	2.25	2.21	2.25	2.24	2.23	3713@2.22	3725@2.25	80.25	2012	55,849	167	124,766.93	278,141.25	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.180	---	0.180	30/07/2013	---	---	---	---	---	430@0.163	2000@0.198	---	2012	---	---	---	1,783.35	0.133	0.400	9572	
27,379,200	0.610	---	---	---	23/06/2010	05/12/2012	---	CRETE PLASTICS SA (CR)	4.97	---	4.97	31/07/2013	4.97	4.97	4.97	4.97	4.97	76@4.97	10@5.24	14.20	2012	24	1	119.28	136,074.62	4.60	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.491	-3.73 €	0.510	31/07/2013	0.538	0.491	0.569	0.491	0.509	2075@0.491	5089@0.510	---	2012	11,610	23	5,914.88	13,092.44	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.86	-1.03 €	3.90	31/07/2013	3.51	3.51	3.86	3.86	3.54	---	90@3.83	---	2012	110	3	389.60	57,900.00	3.51	5.50	1357	
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.072	---	0.072	31/07/2013	0.073	0.069	0.074	0.072	0.072	1@0.072	6900@0.074	---	2012	22,219	18	1,592.73	2,258.67	0.066	0.263	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.448	1.59 #	0.441	31/07/2013	0.449	0.432	0.449	0.448	0.439	450@0.420	658@0.448	---	2012	3,766	28	1,651.53	15,554.56	0.218	0.634	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.40	---	1.40	17/07/2013	---	---	---	---	---	---	400@1.40	---	2012	---	---	---	5,422.37	0.901	2.64	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.472	-2.48 €	0.484	31/07/2013	0.445	0.445	0.472	0.472	0.450	210@0.446	8500@0.473	8.24	2012	500	2	225.20	5,310.00	0.400	0.700	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.160	---	0.160	31/07/2013	---	---	---	---	---	930@0.144	37@0.150	---	2012	---	---	---	5,150.09	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.699	-0.14 €	0.700	31/07/2013	0.642	0.642	0.699	0.699	0.698	100@0.644	2635@0.699	---	2012	6,215	11	4,338.10	13,034.95	0.518	0.969	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.540	8.00 #	0.500	31/07/2013	0.450	0.450	0.540	0.540	0.454	1180@0.450	998@0.540	---	2012	21	2	9.54	17,136.65	0.450	0.780	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.35	3.85 #	1.30	17/07/2013	1.35	1.35	1.35	1.35	1.35	---	340@1.30	---	2012	500	3	675.00	32,167.98	1.02	1.89	537	
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.23	1.36 #	2.20	31/07/2013	2.20	2.19	2.26	2.23	2.21	20@2.22	8000@2.24	---	2012	274,028	437	606,423.21	394,712.93	1.36	2.50	2357	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
26,730,187	0.600				25/06/2009	30/12/2010		ELTON SA (CR)	1.15	---	1.15	31/07/2013	1.18	1.13	1.18	1.15	1.15	100@1.13	3798@1.14	12.02	2012	6,184	47	7,122.81	30,739.72	0.850	1.25	1353	
15,146,404	0.340	0.093			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.35	---	1.35	31/07/2013	1.35	1.35	1.35	1.35	1.35	200@1.32	500@1.38		2012	500	1	675.00	20,447.65	1.08	1.90	2753	
124,100,815	0.300				27/06/2008	07/07/2000		ELVAL SA. (CB)	2.07	1.47 #	2.04	31/07/2013	2.05	2.04	2.16	2.07	2.10	342@2.07	3000@2.10	15.99	2012	50,058	76	105,092.16	256,888.69	1.55	2.38	1753	
13,230,000	0.300				11/08/2010	27/06/2012		ELVE SA (CR)	0.546	1.68 #	0.537	29/07/2013	0.490	0.490	0.548	0.546	0.525	300@0.490	1370@0.547		2012	1,240	21	651.04	7,223.58	0.423	0.717	3763	
30,009,210	0.310				27/06/2008	26/06/2000		ETEM SA (CB)	0.419	2.20 #	0.410	31/07/2013	0.402	0.402	0.419	0.419	0.408	550@0.385	808@0.419		2012	400	3	163.22	12,573.86	0.328	0.828	1753	
4,050,416,865	0.300				02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.593	-0.84 €	0.598	31/07/2013	0.603	0.593	0.613	0.593	0.602	7900@0.592	500@0.599		2012	689,678	667	414,902.31	2,401,897.20	0.555	6.23	8355	
61,000,000	2.13	0.5364	0.4067		23/03/2012	20/11/2007		EUROBANK PROPERTIES REIC (CR)	6.95	0.58 #	6.91	31/07/2013	6.91	6.85	6.96	6.95	6.92	500@6.87	17362@6.95		2012	19,923	156	137,759.62	423,950.00	4.87	7.32	8675	
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.26	-3.08 €	1.30	31/07/2013	1.29	1.25	1.29	1.25	1.28	1500@1.25	500@1.28	3.80	2012	7,200	7	9,235.00	34,654.63	0.973	1.62	8536	
13,673,200	0.880				18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.257	---	0.257	31/07/2013						230@0.251			2012				3,514.01	0.219	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000		EYDAP S.A. (CR)	6.18	3.87 #	5.95	31/07/2013	6.04	5.95	6.24	6.18	6.13	811@6.14	200@6.21	25.18	2011	63,182	330	386,975.78	658,170.00	4.65	6.47	7577	
52,800,154	0.300				16/04/2010	21/06/2004		F.G. EUROPE S.A. (CR)	0.500	---	0.500	29/07/2013						350@0.467	380@0.519	6.05	2012				26,400.08	0.450	0.950	3722	
10,203,575	0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.137	---	0.137	31/07/2013						780@0.113	891@0.155		2012				1,397.89	0.090	0.400	3763	
11,720,024	0.530				16/07/2010	29/05/2012		FLEXOPACK SA (CR)	3.70	-6.57 €	3.96	29/07/2013	3.70	3.70	3.70	3.70	3.70	20@3.71	100@3.90	12.46	2012	120	1	444.00	43,364.09	2.39	5.00	2723	
4,181,450	0.500				21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.00	---	1.00	18/07/2013						560@1.10		18.49	2012				4,181.45	0.626	1.02	3577	
66,948,210	0.300				14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	18.50	4.94 #	17.63	31/07/2013	17.63	17.40	18.52	18.50	17.82	500@17.76	500@18.96		2012	144,932	189	2,573,949.41	1,238,541.89	11.51	18.52	5379	
50,992,322	1.00				21/06/2010	16/07/2002		FOURLIS (CR)	2.59	2.37 #	2.53	31/07/2013	2.58	2.51	2.61	2.59	2.56	250@2.57	3276@2.60		2012	38,609	108	98,660.04	132,070.11	1.58	2.95	3722	
50,592,373	0.300				07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	4.91	2.72 #	4.78	31/07/2013	4.76	4.76	4.95	4.91	4.90	100@4.80	110@4.93		2012	37,957	146	185,959.86	248,408.55	3.84	6.26	2757	
77,376,446	0.340				23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.037	-9.76 €	0.041	31/07/2013	0.037	0.037	0.037	0.037	0.037	4400@0.037	3000@0.043		2012	5,100	4	188.70	2,862.93	0.028	0.118	3722	
14,076,360	0.370				19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.330	-0.90 €	0.333	31/07/2013	0.330	0.330	0.330	0.330	0.330	1000@0.330	1300@0.350	9.38	2012	1,000	1	330.00	4,645.20	0.330	0.638	3573	
85,882,688	0.570	0.0048			01/08/2011	02/01/2009		GEK TERNA (CR)	2.23	2.29 #	2.18	31/07/2013	2.20	2.18	2.26	2.23	2.24	4840@2.23	19875@2.25	(-6)	2012	245,723	352	549,757.94	191,518.39	1.40	2.80	2357	
24,060,000	0.300		0.017		18/06/2012	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.361	---	0.361	30/07/2013						500@0.328	100@0.359		2012				8,685.66	0.303	0.545	2797	
1,270,000	0.300				06/07/2007	06/02/2013		GIRAKIAN PROFIL SA (CB)	1.05	---	1.05	25/07/2013	1.05	1.05	1.05	1.05	1.05	560@1.10			2012	79	1	82.95	1,333.50	0.900	3.33	1757	
34,770,982	1.54				06/07/2010	27/07/2000		GR. SARANTIS SA (CR)	5.09	-0.20 €	5.10	31/07/2013	5.10	5.00	5.10	5.09	5.02	1350@5.04	1541@5.10		2012	4,114	18	20,667.07	176,984.30	4.05	5.10	3767	
8,340,750	1.20				25/06/2009	30/07/2001		HAIDEMENOS SA (CR)	0.420	---	0.420	29/07/2013						60@0.430	32@0.462		2012				3,503.12	0.350	0.905	2791	
101,279,627	0.380				26/06/2008	14/07/2006		HALKOR SA (CB)	0.813	4.23 #	0.780	31/07/2013	0.785	0.781	0.815	0.813	0.801	200@0.804	1000@0.814		2012	36,285	85	29,049.45	82,340.34	0.550	1.42	1755	
36,748,909	0.730				15/12/2005	13/12/2006		HEL. SUGAR INDUSTRY SA (CB)	0.887	-0.78 €	0.894	31/07/2013	0.870	0.870	0.892	0.890	0.884	800@0.864	500@0.886	14.04	2012	10,720	22	9,481.79	32,596.28	0.754	1.74	3577	
29,546,360	0.710				20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	1.53	0.66 #	1.52	31/07/2013	1.54	1.48	1.55	1.53	1.51	80@1.53	766@1.54		2012	5,139	31	7,764.88	45,205.93	1.16	2.32	2733	
65,368,563	0.790	0.15	0.11	0.09	03/06/2013	26/09/2012		HELLENIC EXCHANGES (CR)	6.16	1.32 #	6.08	31/07/2013	6.10	6.05	6.21	6.16	6.16	1030@6.15	1435@6.20	27.60	2012	266,890	812	1,642,970.07	402,670.35	3.75	6.97	8777	
305,635,185	2.18	0.45	0.45		17/08/2012	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.44	0.54 #	7.40	31/07/2013	7.35	7.30	7.45	7.44	7.39	3@7.41	1564@7.44	23.32	2012	37,943	258	280,256.07	2,273,925.78	6.20	9.30	537	
305,732,436	0.410				08/07/2009	28/09/2011		HYGEIA SA (CR)	0.375	-3.60 €	0.389	31/07/2013	0.395	0.375	0.396	0.375	0.379	45242@0.375	270@0.377		2012	234,060	205	88,791.43	114,649.66	0.280	0.795	4533	
53,155,053	0.440				21/07/2010	16/07/2008		IASO SA (CR)	1.03	4.78 #	0.983	31/07/2013	0.983	0.950	1.05	1.02	1.03	16240@1.02	1074@1.03		2012	11,142	36	11,426.42	54,749.70	0.850	1.58	4533	
8,298,467	0.400				30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.789	8.98 #	0.724	31/07/2013	0.700	0.700	0.789	0.789	0.706	280@0.652	18@0.788	(-6)	2012	16	3	11.29	6,547.49	0.571	1.85	9574	
28,580,100	0.400	0.05	0.02		20/08/2012	23/02/2007		IKTINOS HELLAS SA (CR)	1.46	-0.68 €	1.47	31/07/2013	1.46	1.44	1.47	1.46	1.45	600@1.43	1980@1.45	14.13	2012	10,451	28	15,150.03	41,726.95	1.16	1.80	2353	
9,000,000	0.880				15/05/2009	07/12/2010		ILYDA S.A. (CR)	0.539	---	0.539	31/07/2013							302@0.507			2012				4,851.00	0.269	0.650	9537
20,578,374	0.620	0.03			02/06/2011	05/05/1999		INFORM P. LYKOS SA (CR)	1.27	-2.31 €	1.30	31/07/2013	1.36	1.27	1.36	1.27	1.27	500@1.25	500@1.29		2012	2,002	13	2,549.14	26,134.53	1.10	1.75	2791	
11,233,200	0.730				12/07/2010	30/07/1999		INTERTECH SA (CR)	0.314	---	0.314	15/07/2013						1150@0.286	200@0.308		2012				3,527.22	0.223	0.600	9572	
34,986,430	0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.113	---	0.113	26/07/2013						1813@0.111			2012				4,518.17	0.101	0.188	2353	
2,566,836	0.440				13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.220	---	0.220	26/07/2013							1000@0.230			2012				4,518.17	0.200	0.315	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.765	-0.65	€ 0.770	31/07/2013	0.770	0.750	0.771	0.770	0.761	900@0.753	150@0.770	---	2012	2,299	10	1,750.08	17,713.00	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.449	1.81	# 0.441	31/07/2013	0.445	0.440	0.449	0.449	0.446	800@0.448	676@0.449	---	2012	69,186	98	30,878.40	59,728.67	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.70	-1.73	€ 1.73	31/07/2013	1.73	1.66	1.76	1.70	1.71	315@1.67	15754@1.70	90.74	2012	416,389	507	711,185.83	270,234.93	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.66	---	↘ 1.66	31/07/2013	1.67	1.66	1.68	1.66	1.67	200@1.63	1000@1.65	---	2012	3,000	4	5,010.00	128,907.05	1.05	1.90	2357	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	8.20	2.50	# 8.00	31/07/2013	8.18	8.01	8.20	8.20	8.14	200@8.13	1910@8.20	13.82	2012	15,504	117	126,252.46	1,065,956.34	4.85	8.70	3747	
9,742,920	0.400	0.01	0.01	---	13/08/2012	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	---	↘ 1.30	25/07/2013	---	---	---	---	---	---	480@1.29	5.05	2012	---	---	---	12,665.80	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.50	-4.86	€ 4.73	31/07/2013	4.60	4.40	4.60	4.50	4.49	50@4.37	1929@4.50	15.11	2012	1,591	14	7,140.10	66,059.06	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.18	9.55	# 1.99	31/07/2013	1.99	1.99	2.18	2.18	1.99	1000@1.87	40@2.05	---	2012	1,633	3	3,251.57	7,195.50	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	---	↘ 1.02	23/07/2013	---	---	---	---	---	---	4283@0.918	71.07	2012	---	---	---	7,747.06	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.47	-1.34	€ 1.49	31/07/2013	1.45	1.44	1.51	1.47	1.48	228@1.47	500@1.50	---	2012	2,272	8	3,370.84	34,763.59	1.20	1.88	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.649	1.57	# 0.639	31/07/2013	0.601	0.583	0.649	0.649	0.632	200@0.610	609@0.649	---	2012	5,175	11	3,268.05	26,102.27	0.583	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.210	-4.54	€ 0.220	31/07/2013	0.210	0.210	0.210	0.210	0.210	230@0.211	2000@0.235	---	2012	600	1	126.00	4,457.11	0.195	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.20	0.31	# 3.19	31/07/2013	3.28	3.14	3.28	3.20	3.15	700@3.10	500@3.19	---	2012	4,740	10	14,936.20	43,040.00	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.639	1.43	# 0.630	31/07/2013	0.630	0.620	0.640	0.640	0.630	1100@0.610	976@0.637	---	2012	2,443	10	1,538.33	18,837.72	0.307	0.800	3577	
33,065,136	0.330	---	---	---	06/07/2009	17/09/2012	---	KRI-KRI S.A. (CR)	1.90	2.70	# 1.85	31/07/2013	1.84	1.84	1.90	1.90	1.87	200@1.79	1744@1.90	14.07	2012	3,000	11	5,594.68	62,823.76	1.52	2.06	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.306	9.29	# 0.280	31/07/2013	0.270	0.260	0.306	0.306	0.266	2970@0.260	1150@0.304	---	2012	1,510	4	401.46	4,836.27	0.239	0.488	3535	
22,945,139	1.00	---	---	---	19/08/2008	10/09/2012	---	KYRIAKIDIS MARBLES SA (CR)	0.850	0.59	# 0.845	31/07/2013	0.850	0.850	0.850	0.850	0.850	1000@0.840	33062@0.850	83.26	2012	4,988	9	4,239.80	19,503.37	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	3.89	-0.26	€ 3.90	31/07/2013	3.98	3.81	3.98	3.89	3.84	50@3.81	96@3.89	---	2012	703	5	2,698.90	172,201.35	3.58	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.589	---	↘ 0.589	30/07/2013	---	---	---	---	---	80@0.531	2425@0.570	---	2012	---	---	---	3,498.23	0.567	0.869	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.183	---	↘ 0.183	18/07/2013	---	---	---	---	---	400@0.165	1666@0.185	---	2012	---	---	---	1,415.39	0.144	0.363	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.500	---	↘ 0.500	10/07/2013	---	---	---	---	---	---	340@0.498	58.00	2011	---	---	---	2,370.00	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.88	-0.69	€ 2.90	31/07/2013	2.88	2.88	2.88	2.88	2.88	765@2.84	2500@2.99	-(6)	2012	200	1	576.00	43,840.15	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.291	0.69	# 0.289	31/07/2013	0.291	0.290	0.296	0.291	0.293	8493@0.290	12100@0.295	---	2012	625,104	282	182,980.13	224,165.70	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.279	---	↘ 0.279	31/07/2013	---	---	---	---	---	1000@0.198	440@0.279	---	2012	---	---	---	2,739.60	0.201	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.35	8.48	# 4.01	31/07/2013	4.35	4.35	4.35	4.35	4.35	40@3.96	32@4.35	1.06	2012	3	1	13.05	2,038.85	3.73	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	11.01	-0.81	€ 11.10	31/07/2013	11.10	10.90	11.13	11.01	10.99	2050@11.00	200@11.10	15.87	2012	19,717	125	216,606.86	571,976.11	9.00	12.78	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.37	---	↘ 1.37	26/07/2013	---	---	---	---	---	760@1.30	244@1.40	9.92	2012	---	---	---	14,385.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.26	---	↘ 1.26	31/07/2013	---	---	---	---	---	85@1.26	215@1.30	---	2012	---	---	---	17,733.24	1.17	1.72	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.776	---	↘ 0.776	27/05/2013	0.776	0.776	0.776	0.776	0.776	---	4240@0.699	---	2012	10	1	7.76	4,811.20	0.530	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	2.92	0.34	# 2.91	31/07/2013	2.91	2.86	2.92	2.92	2.90	250@2.87	3183@2.92	38.46	2012	9,478	93	27,506.43	36,257.64	2.60	2.97	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.84	---	↘ 1.84	31/07/2013	---	---	---	---	---	500@1.71	325@1.84	---	2012	---	---	---	8,442.17	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.407	6.54	# 0.382	31/07/2013	0.344	0.344	0.415	0.407	0.399	500@0.380	42@0.415	---	2012	7,220	34	2,884.18	4,761.90	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	0.3	26/06/2013	05/11/2012	---	MOTOR OIL (CR)	7.66	0.39	# 7.63	31/07/2013	7.69	7.53	7.75	7.66	7.63	50@7.61	107@7.66	9.35	2012	90,299	480	688,671.04	848,597.63	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	4.42	1.61	# 4.35	31/07/2013	4.34	4.34	4.43	4.42	4.41	1@4.41	600@4.43	---	2012	107,279	399	472,559.42	516,768.11	3.38	5.65	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.329	---	↘ 0.329	11/07/2013	---	---	---	---	---	---	840@0.349	---	---	2012	---	---	---	3,662.54	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	---	20/08/2012	23/11/1999	---	N. LEVEDERIS SA (PB)	0.428	---	↘ 0.428	28/06/2013	---	---	---	---	---	---	494@0.386	---	---	2012	---	---	---	3,662.54	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.353	---	↘ 0.353	31/07/2013	---	---	---	---	---	---	150@0.372	---	---	2012	---	---	---	4,063.07	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.04	---	↘ 1.04	25/07/2013	---	---	---	---	---	---	350@1.00	---	---	2012	---	---	---	6,593.60	0.300	1.04	5379

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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Main Market

4,968,600	2.88	---	---	---	01/07/1998 14/12/1998	---	---	0.750	31/07/2013	---	---	---	---	5100@0.680	5100@0.825	---	2012	---	---	---	3,726.45	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010 25/07/2012	---	---	1.12	31/07/2013	1.12	1.12	1.12	1.12	---	100@1.12	---	2012	1	1	1.12	7,084.00	0.812	1.19	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	3.07	31/07/2013	3.01	3.00	3.07	3.07	3.02	135@3.06	100@3.11	---	---	2,017	5	6,099.24	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	10.00	31/07/2013	10.00	10.00	10.00	10.00	---	---	---	---	---	2	1	20.00	-	8.23	11.75	11000
388,550	---	---	---	---	03/11/2010	---	---	7.82	31/07/2013	7.82	7.82	7.82	7.82	---	---	---	---	---	2	1	15.64	-	7.56	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010 29/06/1999	4815	---	6.97	31/07/2013	6.97	6.97	6.97	6.97	100@5.55	12@6.97	14.43	2012	100	2	697.00	97,580.00	6.00	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003 04/11/2008	4816	---	3.60	31/07/2013	3.60	3.60	3.60	3.60	150@3.55	334@3.60	---	2012	2,050	11	7,380.00	230,040.00	3.40	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004 08/03/2006	4814	---	0.275	31/07/2013	0.275	0.275	0.275	0.275	---	1948@0.275	---	2012	1,000	4	275.01	13,517.05	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009 29/12/2010	4817	---	0.430	26/07/2013	---	---	---	---	---	1750@0.378	---	2012	---	---	---	82,413.94	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009 13/12/1999	4893	---	0.520	31/07/2013	---	---	---	---	---	---	---	2012	---	---	---	7,956.00	0.520	1.45	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013 27/06/2012	4828	---	6.70	29/07/2013	6.70	6.70	6.70	6.70	10@6.71	190@7.19	21.04	2012	15	1	100.50	56,405.63	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002 08/04/2013	4986	---	2.15	31/07/2013	---	---	---	---	10@2.58	---	---	2012	---	---	---	146,892.78	2.15	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010 21/11/2012	4820	---	1.38	31/07/2013	1.38	1.38	1.38	1.38	100@1.40	208@1.42	---	2012	864	4	1,192.32	98,094.14	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001 06/03/1992	4822	---	10.50	09/07/2013	---	---	---	---	200@10.00	100@12.00	---	2012	---	---	---	140,746.62	9.01	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013 16/07/1990	4823	---	175.00	31/07/2013	175.00	175.00	175.00	175.00	3@160.00	45@172.00	10.63	2012	200	7	35,000.00	483,000.00	110.00	175.00	3785
17,000,000	0.600	---	---	---	12/06/2008 07/03/2000	4941	---	0.699	31/07/2013	0.699	0.699	0.699	0.699	500@0.571	1000@0.699	---	2012	839	3	586.46	11,883.00	0.321	0.910	5557
21,364,000	1.12	---	---	---	05/07/2010 10/08/2005	4824	---	17.60	31/07/2013	17.60	17.60	17.60	17.60	200@15.00	100@17.70	---	2012	52	2	915.20	376,006.40	15.00	18.00	5753
6,700,000	0.800	---	---	---	19/07/2010 29/08/2012	4894	---	1.03	29/07/2013	---	---	---	---	100@1.04	---	---	2012	---	---	---	6,901.00	0.777	1.69	3577
70,926,000	2.25	---	---	---	25/07/2008 21/06/2000	4825	---	2.00	31/07/2013	2.00	2.00	2.00	2.00	721@2.00	---	---	2012	479	4	958.00	141,852.00	1.70	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005 30/09/2003	4827	---	0.123	19/07/2013	0.123	0.123	0.123	0.123	900@0.123	---	7.17	2012	100	1	12.30	2,120.62	0.033	0.325	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003 08/07/2009	4978	---	0.107	31/07/2013	0.098	0.098	0.115	0.115	0.107	319@0.099	6000@0.114	---	2012	381	4	40.75	3,563.28	0.089	0.184	2357
14,870,100	0.300	---	---	---	15/05/2008 26/09/2011	4844	---	0.194	30/07/2013	0.194	0.194	0.194	0.194	5000@0.147	1884@0.194	---	2012	665	2	129.01	2,884.80	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001 24/09/2001	4446	---	0.036	31/07/2013	0.036	0.036	0.037	0.036	134862@0.036	5000@0.037	---	2012	73,638	7	2,665.97	7,748.87	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008 28/02/2011	4958	---	0.300	18/07/2013	---	---	---	---	---	---	---	2012	---	---	---	17,388.64	0.300	0.770	5759	
312,163	0.300	---	---	---	02/07/2008 28/02/2011	4959	---	1.78	21/02/2013	---	---	---	---	---	175@1.43	---	2012	---	---	---	17,388.64	1.78	1.78	5759	
185,373,016	0.300	---	---	---	02/07/2008 28/02/2011	4957	---	0.086	31/07/2013	0.085	0.085	0.087	0.086	5000@0.084	6000@0.087	---	2012	25,500	11	2,181.50	17,388.64	0.072	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008 02/09/2002	4630	---	0.032	31/07/2013	0.032	0.032	0.032	0.032	15000@0.025	3000@0.033	---	2012	8,300	2	265.60	2,612.63	0.022	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006 02/08/2010	4881	---	0.096	25/07/2013	---	---	---	---	2000@0.077	3100@0.110	---	2012	---	---	---	1,944.56	0.070	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006 02/08/2010	4885	---	0.175	29/07/2013	0.175	0.175	0.175	0.175	600@0.175	1000@0.188	---	2012	400	1	70.00	3,076.46	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003 10/07/2003	4559	---	0.090	24/07/2013	0.090	0.090	0.090	0.090	2000@0.080	4916@0.090	---	2012	4,800	6	432.00	1,118.88	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008 29/12/2010	4962	---	0.839	03/06/2013	---	---	---	---	---	100@0.672	---	2012	---	---	---	25,303.89	0.420	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006 22/03/2004	4960	---	0.474	29/07/2013	---	---	---	---	---	499@0.472	---	2012	---	---	---	7,526.53	0.310	0.800	2357	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.970	---	0.970	19/07/2013	---	---	---	---	---	10@0.800	---	2012	---	---	---	3,842.46	0.120	0.970	3763		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	100@3.60	-(6)	2012	---	---	---	21,257.66	3.00	3.58	8633		
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	27/06/2013	---	---	---	---	---	---	---	2012	---	---	---	312.00	0.052	0.333	8534		
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	4889	EUROCONSULTANTS S.A. (CR)	2.64	---	2.64	26/07/2013	---	---	---	---	---	15653@2.12	---	2012	---	---	---	19,397.66	2.64	2.64	2791		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.396	---	0.396	31/07/2013	0.396	0.396	0.396	0.396	200@0.396	---	2012	100	1	39.60	8,640.88	0.349	0.613	4533			
12,952,610	0.300	---	---	---	---	04/10/2012	4846	Forthnet (CR)	1.08	---	1.08	31/07/2013	1.08	1.08	1.08	1.08	666@1.08	666@1.10	---	2011	6,854	11	7,402.32	13,988.82	0.350	1.43	9535		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.370	---	0.370	31/07/2013	0.370	0.370	0.370	0.370	1000@0.365	1000@0.390	---	2012	400	1	148.00	66,491.88	0.271	0.709	9537		
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.250	3.73	#	0.241	29/07/2013	0.250	0.250	0.250	0.250	300@0.193	605@0.248	---	2012	502	3	125.50	3,423.06	0.180	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.131	---	0.131	26/07/2013	---	---	---	---	---	16500@0.107	30.71	2012	---	---	---	3,981.09	0.039	0.137	3573		
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.029	---	0.029	12/06/2013	---	---	---	---	1000@0.024	---	---	2012	---	---	---	1,278.46	0.029	0.201	3535		
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.049	---	0.049	31/07/2013	---	---	---	---	8605@0.042	941@0.058	---	2012	---	---	---	1,278.46	0.047	0.132	3535		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.156	---	0.156	31/07/2013	---	---	---	---	2500@0.160	2975@0.180	---	2012	---	---	---	1,111.53	0.144	0.580	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.144	2.86	#	0.140	31/07/2013	0.149	0.140	0.149	0.140	13881@0.140	1050@0.149	---	2012	1,270	7	182.75	7,355.67	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.078	8.33	#	0.072	31/07/2013	0.078	0.072	0.078	0.072	5782@0.072	2500@0.077	---	2012	10,120	6	788.64	25,188.17	0.066	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.114	---	0.114	30/07/2013	---	---	---	---	---	950@0.114	---	2012	---	---	---	1,090.67	0.068	0.409	9578		
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.600	---	0.600	16/07/2013	---	---	---	---	200@0.481	200@0.720	---	2012	---	---	---	2,507.31	0.446	1.18	4535		
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	4995	MICHANIKI SA (CR)	0.099	2.06	#	0.097	31/07/2013	0.100	0.098	0.100	0.099	0.099	4000@0.096	1139@0.100	---	2012	3,130	10	310.57	8,678.37	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	4996	MICHANIKI SA (PR)	0.079	-2.47	€	0.081	31/07/2013	0.079	0.079	0.079	0.079	3000@0.070	20@0.078	---	2012	500	2	39.50	8,678.37	0.065	0.268	2357	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.036	9.09	#	0.033	31/07/2013	0.036	0.036	0.037	0.037	7620@0.027	1108@0.037	---	2012	1,155	4	41.74	9,196.55	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.268	---	0.268	24/07/2013	---	---	---	---	1000@0.261	---	---	2012	---	---	---	5,422.00	0.268	0.530	3577		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.181	19.87	#	0.151	31/07/2013	0.181	0.181	0.181	0.181	1500@0.161	680@0.181	---	2012	50	1	9.05	2,709.20	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.097	---	0.097	07/06/2013	---	---	---	---	---	5000@0.097	---	2012	---	---	---	3,971.79	0.057	0.180	9533		
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.281	---	0.281	23/07/2013	---	---	---	---	---	6@0.225	---	2012	---	---	---	5,268.75	0.044	0.610	5557		
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.088	8.64	#	0.081	31/07/2013	0.088	0.088	0.088	0.088	3000@0.065	1198@0.088	---	2012	2,926	6	257.50	2,468.97	0.025	0.115	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.140	-3.45	€	0.145	31/07/2013	0.140	0.140	0.140	0.140	1000@0.127	88@0.140	---	2012	100	1	14.00	5,072.93	0.119	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.637	---	0.637	31/07/2013	---	---	---	---	180@0.551	430@0.764	---	2012	---	---	---	5,041.52	0.364	0.763	5379		
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.130	3.18	#	0.126	15/07/2013	0.148	0.130	0.148	0.130	---	1995@0.129	---	2011	6,810	3	885.48	7,828.77	0.098	0.280	2353	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.718	---	0.718	31/07/2013	---	---	---	---	5@0.580	190@0.649	---	2012	---	---	---	7,180.00	0.420	0.920	1757		
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.036	---	0.036	31/07/2013	0.036	0.036	0.036	0.036	3000@0.030	665@0.043	---	2012	1,100	2	39.60	1,046.19	0.023	0.097	2757		
50,396,500	0.300	---	---	---	16/07/2009	17/07/2012	4984	TELETIPOS SA (CR)	0.280	---	0.280	31/07/2013	---	---	---	---	5000@0.230	754@0.334	---	2012	---	---	---	14,111.02	0.118	0.600	5553		
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	-1.52	€	0.792	30/07/2013	0.780	0.780	0.780	0.780	---	18976@0.780	---	2012	2,200	6	1,716.00	2,519.06	0.206	0.840	3726	
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARARESSOS SA (CB)	0.081	---	0.081	30/07/2013	0.065	0.065	0.081	0.081	3000@0.066	---	---	2012	8,020	2	649.30	1,391.19	0.028	0.181	3763		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.135	---	0.135	19/07/2013	---	---	---	---	150@0.109	1500@0.160	---	2012	---	---	---	1,780.87	0.120	0.210	3722		

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.014	---	0.014	18/07/2013	---	---	---	---	---	---	---	2012	---	---	---	70.35	0.006	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.51	---	3.51	10/07/2013	---	---	---	---	---	50@3.50	---	2012	---	---	---	3,161.51	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.93	---	1.93	14/06/2013	---	---	---	---	---	50@1.55	---	2012	---	---	---	3,161.51	0.501	1.93	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																										
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	4970	BALKAN R.E. (CR)	0.220	---	0.220	31/05/2013	---	---	---	---	---	---	---	---	---	---	4,426.78	0.195	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	5000@0.170	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																											
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.

Shares' Notes

Code	Note text
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4970	- Suspension of trading as of 3/6/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.

Shares' Notes

Code	Note text
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4984	- Transfer to the Surveillance Category from 8/4/2011.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4995	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4996	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	47,312	17.63	834,110.56	10:30:44	20

Blocks Notes

- | | |
|---|-------------------------------|
| 2 - SPOT 1 or SPOT 2 Packet | 11 - Total Assets > 500 bil |
| 3 - Block with Short Selling | 12 - Sell Offer through Athex |
| 4 - Buy to Close Block | 13 - Forced Sale of NMOE |
| 6 - Simultaneous Constitution | 14 - Restoration Packet |
| 7 - Repurchase Agreement | 15 - Market Maker Packet |
| 8 - Dispersion's Achievement (Not Listed) | 16 - Short Selling |
| 9 - Dispersion's Achievement (Listed) | 18 - SPOT 1 Packet |
| 10 - Share Capital Majority of Greek State (> 50 bil) | 20 - Method 6-1 Packet |

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
No Short Sales Transactions.						

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February 1, 2013 until April 30, 2013.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	362,400	8,746,358	9,108,758
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	20,200	86,376	106,576
ELLAKTOR (CR)	20,000	---	20,000
EUROBANK ERGASIAS (CR)	11,620	68,433	80,053
EUROBANK PROPERTIES REIC (CR)	7,500	22,215	29,715
EYDAP S.A. (CR)	4,500	---	4,500
FLEXOPACK SA (CR)	---	41,927	41,927
FOLLI FOLLIE (CR)	3,900	8	3,908
FRIGOGLASS SA (CR)	3,500	---	3,500
GEK TERNA (CR)	500	---	500
HELLENIC EXCHANGES (CR)	38,500	---	38,500
HELLENIC PETROLEUM (CR)	24,000	269	24,269
INTERTECH SA (CR)	---	483,000	483,000
INTRACOM HOLDINGS (CR)	9,600	---	9,600
INTRALOT (CR)	25,000	---	25,000
JUMBO SA (CR)	13,900	25	13,925
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,793	733,793
METKA (CR)	4,800	---	4,800
MOTOR OIL (CR)	23,900	---	23,900
MYTILINEOS HOLDINGS (CR)	6,100	---	6,100
NATIONAL BANK (CR)	316,000	2,131,797	2,447,797
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	51,000	2,067	53,067
OTE (CR)	112,000	109,116	221,116
PIRAEUS BANK (CR)	27,200	240,941	268,141
PPC (CR)	39,700	44,800	84,500
TERNA ENERGY (CR)	5,400	---	5,400
THRACE PLASTICS SA (CR)	1,700	---	1,700
TITAN CEMENT (CR)	6,200	55,390	61,590
VIOHALCO (CB)	21,000	---	21,000

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	01/08/2013	25,000	294,878	---	---	294,878	2,903,098.00	9.8451	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/08/2013	50,000	5,848,618	---	---	5,848,618	17,527,540.00	2.9969	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	01/08/2013	25,000	388,550	---	---	388,550	3,010,358.00	7.7477	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred									Price	Buy / Sell		
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	21.0000	B	15/03/2013	19.5000	30.0000
52,757,814	4.77	4.77	5.00	19/03/2015	5	---	14	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	50.0000	17/05/2013	11.0010	B	01/08/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	21.5000	B	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.33	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	17.0000	B	01/08/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	35.0000	B	15/03/2013	33.0000	33.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

4786 - The bonds are of indefinite duration. The Bond's par value, issue price and trading prices are expressed in USA Dollars, whereas its Transactions Value is expressed in Euros.

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2023	11	---	24/02	2.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2024	12	---	24/02	2.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2025	13	---	24/02	2.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2026	14	---	24/02	2.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	2.00	Actual/Actual	24/02/2027	15	---	24/02	2.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2028	16	---	24/02	2.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2029	17	---	24/02	2.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2030	18	---	24/02	2.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2031	19	---	24/02	2.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2032	20	---	24/02	2.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2033	21	---	24/02	2.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2034	22	---	24/02	2.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2035	23	---	24/02	2.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2036	24	---	24/02	2.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2037	25	---	24/02	2.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2038	26	---	24/02	2.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2039	27	---	24/02	2.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2040	28	---	24/02	2.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2041	29	---	24/02	2.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	2.00	Actual/Actual	24/02/2042	30	---	24/02	2.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	1.01	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																		
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,101.48	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	5	---	---	---
54,559	1,129.20	5.45	2.47	28.34	31/08/2008	---	H.I.D.B.	1	5	---	---	---
77,348	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
165,926	1,130.82	5.60	2.47	28.38	31/08/2008	---	H.I.D.B.	1	5	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/07/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.				a				a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK S.A.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name				Stock Market			Derivatives Market			ATHEXCclear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROBANK S.A.				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2012	03/08/2013
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2012	02/09/2013
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2012	02/09/2013
NBG SECURITIES S.A.	28/02/2013	27/02/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2012	30/09/2013
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
306.74	299.92	306.74	2.19%	August 2013	303.00	311.25	300.50	311.25	310.00	45@310.50	7@311.25	310.00	3.33%	374.75	269.75	394	4,083	-17.62%	6,258,183.75	-14.79%	38,706	3.89%
				September 2013	303.00	312.50	302.00	312.50	311.25	30@311.75	7@312.50	311.25	3.23%	346.00	271.00	157	565	-26.14%	867,900.00	-24.59%	10,489	0.40%
				October 2013	303.00	306.25	303.00	306.25	312.25	1@307.25	1@313.00	312.25	3.82%	306.25	292.25	4	80	100.00%	122,125.00	102.78%	268	42.55%
				December 2013	---	---	---	---	313.75	---	1@316.00	313.75	3.29%	293.50	276.75	---	---	---	---	---	393	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.456	0.447	0.456	1.33%	September 2013	0.452	0.461	0.450	0.458	0.457	316@0.456	50@0.458	0.457	1.56%	1.46	0.371	131	2,189	108.28%	99,372.00	110.95%	13,080	3.04%
				December 2013	---	---	---	---	0.459	---	---	0.459	1.55%	0.448	0.437	---	---	---	---	---	102	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.76	19.70	20.76	4.80%	September 2013	20.14	20.62	20.14	20.62	21.43	19@20.70	1@20.80	21.43	4.79%	20.62	16.93	11	54	145.45%	109,732.00	152.44%	599	-0.33%
				December 2013	---	---	---	---	21.57	---	---	21.57	4.81%	18.06	17.90	---	---	---	---	---	5	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.25	2.21	2.24	0.90%	September 2013	2.23	2.23	2.22	2.22	2.29	38@2.24	5@2.30	2.29	0.88%	2.48	1.98	2	5	150.00%	1,113.00	151.81%	368	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.26	2.19	2.23	1.36%	September 2013	2.24	2.24	2.20	2.24	2.23	5@2.23	20@2.25	2.23	1.36%	2.45	1.73	12	228	314.55%	50,424.00	319.01%	4,271	-3.20%
				December 2013	---	---	---	---	2.23	---	---	2.23	1.36%	2.17	2.11	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 10 Securities, Physical Delivery)																		
0.613	0.593	0.593	-0.84%	September 2013	0.595	0.601	0.595	0.601	0.598	6@0.595	26@0.613	0.598	-0.83%	5.00	0.537	7	89	-63.52%	534.53	-63.29%	24,006	-0.01%
				December 2013	---	---	---	---	0.606	15@0.561	---	0.606	-0.82%	0.675	0.600	---	---	---	---	---	1,617	0.00%
				March 2014	---	---	---	---	0.596	---	---	0.596	-0.83%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.96	6.85	6.95	0.58%	September 2013	6.92	6.94	6.89	6.89	6.90	1@6.92	3@7.10	6.90	0.58%	7.24	6.00	5	16	166.67%	11,068.00	164.91%	245	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.24	5.95	6.18	3.87%	September 2013	6.13	6.25	6.13	6.18	6.32	10@6.18	1@6.28	6.32	3.95%	6.25	5.58	7	9	12.50%	5,571.00	16.84%	49	-2.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.52	17.40	18.50	4.94%	September 2013	17.75	17.94	17.75	17.94	18.55	1@16.90	1@18.90	18.55	4.92%	17.94	14.68	2	6	500.00%	10,669.00	512.81%	222	-1.77%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.95	4.76	4.91	2.72%	September 2013	4.78	4.97	4.78	4.97	4.92	2@4.70	2@4.95	4.92	2.71%	5.71	4.35	7	8	-57.89%	3,890.00	-56.38%	545	-0.73%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.26	2.18	2.23	2.29%	September 2013	2.28	2.29	2.22	2.26	2.25	6@2.24	13@2.26	2.25	1.35%	2.62	1.45	50	422	640.35%	94,710.00	654.12%	16,445	0.55%
				December 2013	2.24	2.26	2.24	2.25	2.25	---	---	2.25	1.81%	2.35	1.57	6	500	---	112,640.00	---	550	1000.00%
				March 2014	---	---	---	---	2.31	---	---	2.31	1.32%	2.26	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.21	6.05	6.16	1.32%	September 2013	6.20	6.26	6.12	6.26	6.18	1@6.21	3@6.27	6.18	1.31%	6.36	3.82	35	131	211.90%	80,924.00	215.91%	2,601	0.42%
				December 2013	---	---	---	---	6.20	---	---	6.20	1.31%	6.85	4.01	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.45	7.30	7.44	0.54%	September 2013	7.36	7.42	7.29	7.42	7.46	2@7.36	5@7.43	7.46	0.54%	9.01	6.00	46	197	198.48%	144,942.00	204.96%	2,847	0.60%
				December 2013	---	---	---	---	7.46	---	---	7.46	0.54%	6.72	6.61	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.76	1.66	1.70	-1.73%	September 2013	1.75	1.77	1.68	1.70	1.69	1@1.69	2@1.70	1.69	-2.31%	2.30	1.30	64	346	114.91%	59,669.00	121.00%	3,782	5.03%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.20	8.01	8.20	2.50%	September 2013	8.06	8.13	8.06	8.13	8.28	1@8.04	5@9.00	8.28	2.48%	8.54	7.19	5	30	-64.71%	24,320.00	-64.25%	368	0.00%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.296	0.290	0.291	0.69%	September 2013	0.300	0.303	0.294	0.302	0.303	27@0.294	5@0.300	0.303	2.36%	0.420	0.252	15	163	158.73%	4,852.50	163.47%	18,546	0.55%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.13	10.90	11.01	-0.81%	September 2013	11.02	11.06	11.02	11.05	10.98	6@11.05	1@11.60	10.98	-0.81%	12.18	9.43	4	10	0.00%	11,027.00	0.11%	522	-0.19%
				December 2013	---	---	---	---	10.97	---	---	10.97	-0.81%	10.67	10.52	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.75	7.53	7.66	0.39%	September 2013	7.70	7.73	7.60	7.65	7.66	1@7.63	5@7.67	7.66	0.66%	7.92	6.66	18	36	28.57%	27,637.00	30.03%	538	-0.92%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.43	4.34	4.42	1.61%	September 2013	4.42	4.44	4.38	4.44	4.42	8@4.44	2@4.45	4.42	1.61%	5.50	3.50	37	168	-14.29%	74,190.00	-11.67%	5,083	-0.06%
				December 2013	---	---	---	---	4.40	---	---	4.40	1.62%	5.28	3.70	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.66	2.52	2.52	-4.18%	September 2013	2.65	2.66	2.52	2.56	2.56	5@2.53	4@2.56	2.56	-4.12%	2.82	0.344	95	639	-17.55%	164,988.00	-19.52%	4,143	7.17%
				December 2013	---	---	---	2.61	2.61	---	---	2.61	-4.04%	2.50	2.31	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.03	6.65	7.00	3.70%	September 2013	6.77	7.00	6.77	6.99	7.00	5@6.96	1@6.99	7.00	2.64%	7.74	5.82	52	202	254.39%	139,986.00	268.64%	3,888	-0.69%
				December 2013	6.99	6.99	6.99	6.99	7.01	---	---	7.01	2.64%	7.66	6.31	1	100	---	69,900.00	---	100	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.93	6.80	6.93	1.91%	September 2013	6.80	6.96	6.80	6.96	6.94	4@6.95	8@6.97	6.94	1.91%	7.56	4.35	100	465	-55.03%	320,158.00	-53.61%	9,986	-0.11%
				December 2013	---	---	---	6.94	6.94	---	10@9.81	6.94	1.91%	7.56	4.40	---	---	-100.00%	---	-100.00%	155	0.00%
				March 2014	---	---	---	6.90	6.90	---	---	6.90	1.92%	6.70	6.40	---	---	---	---	---	55	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.35	15.85	16.05	0.31%	September 2013	16.26	16.26	16.00	16.15	16.18	2@16.15	1@16.50	16.18	-0.92%	18.68	15.52	14	43	760.00%	69,393.00	764.71%	580	6.42%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.970	0.958	0.968	0.31%	September 2013	0.970	0.975	0.964	0.975	0.962	50@0.964	5@0.970	0.962	0.31%	0.993	0.169	23	376	45.74%	36,368.70	46.84%	7,547	0.64%
				December 2013	---	---	---	0.963	0.963	---	---	0.963	0.31%	0.960	0.231	---	---	---	---	---	---	---
				March 2014	---	---	---	0.957	0.957	---	---	0.957	0.31%	0.925	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.89	7.65	7.88	1.15%	September 2013	7.62	7.87	7.60	7.87	7.86	5@7.85	2@7.86	7.86	2.75%	8.47	4.58	99	613	-42.55%	475,453.00	-40.57%	4,992	-2.25%
				December 2013	7.75	7.81	7.75	7.81	7.87	30@6.89	---	7.87	3.01%	8.56	5.08	2	60	0.00%	46,680.00	5.06%	---	---
				March 2014	---	---	---	7.88	7.88	---	---	7.88	2.74%	6.86	6.30	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.74	1.69	1.71	3.01%	September 2013	1.72	1.73	1.70	1.72	1.71	4@1.71	4@1.73	1.71	3.01%	1.82	1.36	6	25	-3.85%	4,299.00	-0.74%	1,506	-0.40%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.19	3.15	3.16	0.32%	September 2013	3.19	3.20	3.15	3.19	3.18	13@3.15	6@3.20	3.18	0.32%	3.20	2.50	14	49	444.44%	15,626.00	452.55%	2,323	-0.43%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14.20	13.68	14.18	3.50%	September 2013	13.64	14.14	13.64	14.14	14.29	1@14.04	1@14.18	14.29	3.48%	14.14	12.22	12	20	900.00%	28,001.00	925.68%	167	-5.65%
				December 2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.51	4.41	4.50	2.27%	September 2013	4.46	4.60	4.42	4.60	4.49	8@4.48	1@4.57	4.49	2.28%	5.19	3.85	11	24	-40.00%	10,687.00	-38.47%	454	2.25%
				December 2013	---	---	---	---	4.53	---	---	4.53	2.26%	4.10	3.89	---	---	---	---	---	---	---
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options																		
	August 2013							September 2013							Other Months		August 2013							September 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	96.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
230	-	-	-	-	-	-	-	-	-	-	-	81.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	187	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.14	-	104	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	-	1	-	-	-	4.90	-	100	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.47	-	49	-	-	-	6.00	-	101	-	-	270	
275	-	-	-	-	35.75	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	0.79	-	39	-	-	-	-	-	-	-	-	275	
280	26.75	31.75	24.75	31.75	31.25	145	175	34.25	37.75	34.25	37.75	39.75	8	469	-	-	-	-	-	-	1.30	-	45	-	-	-	8.70	-	132	-	-	280	
285	22.75	28.25	21.25	28.25	27.00	141	198	-	-	-	-	36.50	-	20	3.50	3.50	3.50	3.50	2.00	262	314	-	-	-	-	10.25	-	50	-	-	285		
290	19.75	19.75	19.75	19.75	23.00	3	58	-	-	-	-	33.25	-	40	-	-	-	-	2.90	-	236	12.00	12.00	12.00	12.00	12.00	200	250	-	-	290		
295	-	-	-	-	19.25	-	13	-	-	-	-	30.25	-	1	6.00	6.00	5.60	5.60	4.20	163	164	-	-	-	-	-	-	-	-	-	-	295	
300	13.25	17.75	13.25	17.75	15.75	454	1,212	23.75	23.75	23.75	23.75	27.50	2	378	8.00	8.00	8.00	8.00	5.80	50	100	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	9.00	12.00	5.50	12.00	10.25	65	330	21.50	24.00	21.00	24.00	22.25	551	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	20.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	6.10	-	100	19.50	19.50	19.50	19.50	18.00	2	2	-	-	-	-	16.00	-	5	-	-	-	-	-	-	-	-	-	-	-	320
325	5.50	5.50	5.50	5.50	4.60	2	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	3.40	-	14	-	-	-	-	14.25	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	1.80	-	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	0.86	-	6	-	-	-	-	8.70	-	81	-	-	-	-	40.75	-	5	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.50	-	5	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.00	-	10	-	-	-	59.50	-	120	-	-	-	-	-	365
370	-	-	-	-	0.16	-	7	-	-	-	-	-	-	-	-	-	-	-	60.00	-	5	-	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	0.10	-	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	-	-	-	-	-	-	-	3.90	-	30	-	-	-	-	70.00	-	10	-	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00	-	5	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85.00	-	5	-	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	0.01	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Exercise Price	Call Options														Put Options														Exercise Price							
	August 2013							September 2013							Other Months		August 2013							September 2013							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130.00	-	30	-	-	-	-	-	-	129.00	-	231	-	-	440			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,184.00	-	3	-	-	1,500				
Totals:							810	2,324							563	1,740	0	0							475	1,319							200	987	0	0
Nominal Transactions Value:							1,193,275.00								871,450.00		0.00								688,775.00								290,000.00		0.00	
Number of Trades:							66								14		0								12								2		0	

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																Put Options																	
August 2013							September 2013							Other Months		August 2013					September 2013					Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price	
	August 2013				September 2013				Other Months		August 2013				September 2013				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.300					-	-																				0.300				
0.400					-	-																					0.400			
0.500					-	-																					0.500			
0.600					-	-																					0.600			
0.700					-	-																					0.700			
0.750					-	-																					0.750			
0.800					-	-																					0.800			
0.850					-	-																					0.850			
0.900					-	-																					0.900			
0.950					-	-																					0.950			
1.00					-	-																					1.00			
1.05					-	-																					1.05			
1.10					-	-																					1.10			
1.20					-	-																					1.20			
1.30					-	-																					1.30			
1.40					-	-																					1.40			
1.50					-	-																					1.50			
1.60					-	-																					1.60			
1.70					-	-																					1.70			
1.80					-	-																					1.80			
1.90					-	-																					1.90			
2.00					-	-																					2.00			
2.20					-	-					0.413		15														2.20			
2.40					-	-																					2.40			
2.60					0.097		86				0.194		30														2.60			
2.80					-	-																					2.80			
3.00					-	-					0.078		2														3.00			
3.20					-	-																					3.20			
3.40					-	-																					3.40			
3.60					-	-																					3.60			
3.80					-	-																					3.80			
4.00					-	-																					4.00			
4.40					-	-																					4.40			
Totals:					0	86							0	47	0	121							0	0			0	0	0	0
Nominal Transactions Value:					0.00								0.00		0.00								0.00				0.00			
Number of Trades:					0								0		0								0				0			

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price
	August 2013				September 2013				Other Months		August 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2.60					-	-																				2.60			
2.80					-	-																					2.80		
3.00					-	-																					3.00		
3.20					-	-																					3.20		
3.40					-	-																					3.40		
3.60					-	-																					3.60		
3.80					-	-																					3.80		
4.00					-	-																					4.00		
4.40					-	-																					4.40		
4.80					-	-																					4.80		
5.20					-	-															0.029	-	-				5.20		
5.40					-	-																					5.40		
5.60					-	-															0.071	-	-				5.60		
5.80					-	-																					5.80		
6.00					-	-															0.147	-	-				6.00		
6.20					-	-																					6.20		
6.40					-	-																					6.40		
6.60					-	-																					6.60		
6.80					-	-					0.595	-	1														6.80		
7.00					-	-																					7.00		
7.20					-	-																					7.20		
7.40					-	-																					7.40		
7.60					-	-																					7.60		
8.00					-	-																					8.00		
8.20					-	-																					8.20		
8.40					-	-															1.56	-	-				8.40		
8.60					-	-																					8.60		
8.80					-	-																					8.80		
9.00					-	-																					9.00		
9.20					-	-																					9.20		
Totals:						0	0						0	1	0	1,600						0	0		0	211	0	0	
Nominal Transactions Value:							0.00						0.00			0.00						0.00			0.00			0.00	
Number of Trades:							0						0			0									0			0	

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price				
	August 2013							September 2013							Other Months		August 2013							September 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.500					-	-						-	-								-	-						-	-			0.500	
0.600					-	-						-	-								-	-						-	-			0.600	
0.700					-	-						-	-								-	-						-	-			0.700	
0.800					-	-						-	-								-	-						-	-			0.800	
0.900					-	-						-	-								-	-						-	-			0.900	
1.00					-	-						-	-								-	-						-	-			1.00	
1.10					-	-						-	-								-	-						-	-			1.10	
1.20					-	-						-	-								-	-						-	-			1.20	
1.30					-	-						-	-								-	-						-	-			1.30	
1.40					-	-						-	-								-	-						-	-			1.40	
Totals:					0	0						0	0		0	0					0	0					0	0		0	0		
Nominal Transactions Value:					0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				
Number of Trades:					0		0		0		0		0		0		0		0		0		0		0		0		0				

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options														Put Options														Exercise Price
	August 2013				September 2013				Other Months		August 2013				September 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.20						-	-																				3.20		
3.40						-	-																					3.40	
3.60						-	-																					3.60	
3.80						-	-																					3.80	
4.00						-	-																					4.00	
4.40						-	-					3.50	-	30														4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.60						-	-																					6.60	
6.80						-	-					1.32	-	10														6.80	
7.00						-	-																					7.00	
7.20						-	-																			0.334	-	-	7.20
7.40						-	-																					7.40	
7.60						-	-																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.60						-	-																					9.60	
10.00						-	-																					10.00	
Totals:						0	0						0	40	0	0						0	0			0	0		
Nominal Transactions Value:						0.00						0.00		0.00	0.00							0.00			0.00		0.00		
Number of Trades:						0						0		0	0							0			0		0		

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																		
August 2013							September 2013							Other Months		August 2013					September 2013					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	-0.03	---	---	---	54,615	---	---	---	35709@4.1%	---	---	---	---	---	---	---	---	---	---	---	1,562
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	25@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.02	-0.15	---	---	---	301	---	---	---	120@3%	---	---	---	30	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	153@8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	-0.05	---	---	---	2,881	---	---	---	1240@3%	---	---	---	200	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	621	---	---	---	310@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.00	-0.29	---	---	---	1,523	---	---	---	95@3.1%	---	---	---	882	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.00	-0.08	---	---	---	2,290	---	---	---	1070@3%	---	---	---	75	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.00	-0.09	---	---	---	325	---	---	---	112@3%	---	---	---	13	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.00	-0.15	---	---	---	786	---	---	---	373@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.01	-0.13	---	---	---	229	---	---	---	79@3%	---	---	---	35	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	674	---	---	---	332@3%	---	---	---	5	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	-0.13	---	---	---	5,993	---	---	---	2611@3%	---	---	---	385	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.00	-0.20	---	---	---	2,224	---	---	---	923@3%	---	---	---	189	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	300@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	400	---	---	---	200@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	-0.04	---	---	---	665	---	---	---	346@4.1%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00	-0.04	---	---	---	4,196	---	---	---	1848@3%	---	---	---	250	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	-0.02	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.00	-0.13	---	---	---	2,358	---	---	---	1062@3%	---	---	---	89	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	1,182	---	---	---	591@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	571	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.01	-0.14	---	---	---	651	---	---	---	295@3%	---	---	---	30	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	-0.30	---	---	---	2,057	---	---	---	808@3%	---	---	---	220	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.03	---	---	---	3,875	---	---	---	1876@3%	---	---	---	61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.01	-0.70	2	26	6,552.0	6,320	---	---	---	679@3%	---	---	---	1,768	---	---	---	---	---	---	---	346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	209@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.01	-0.27	---	---	---	5,743	---	---	---	2532@3%	---	---	---	289	---	---	---	---	---	---	---	218
OTE (CR)	SR RA	100.01	-0.49	---	---	---	5,766	---	---	---	1872@3%	---	---	---	979	---	---	---	---	---	---	---	102
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	115	---	---	---	57@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	-0.10	1	144	13,939.2	2,774	---	---	---	1043@3%	---	---	---	102	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.01	-0.07	---	---	---	2,183	3.00%	3.00%	3.00%	512@3%	3	220	173,360.0	524	3.00%	3.00%	3.00%	---	1	45	35,460.0	80
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	366@3.7%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	442	---	---	---	221@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	100	---	---	---	50@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	-0.04	---	---	---	289	---	---	---	95@3%	---	---	---	49	---	---	---	---	---	---	---	5
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,210	---	---	---	588@3%	---	---	---	---	---	---	---	---	---	---	---	---

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		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.00	-0.03	---	---	---	9,574	---	---	---	4737@3%	---	---	---	50	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	6	---	---	---	3@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	244	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.00	-0.07	---	---	---	4,090	---	---	---	1868@3%	---	---	---	122	---	---	---	---	---	---	---	30

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming & Fishing
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

